



# Central Bank of Solomon Islands

Statement of financial position as at the end of January 2023

	Current month SBD '000' January	Previous month SBD '000' December
<b>Foreign currency assets</b>		
Cash and cash equivalent	432,523	459,937
Accrued interest	14,340	19,953
Fixed income security	4,690,098	4,601,115
Gold	125,299	118,614
International Monetary Fund	457,670	453,255
<b>Total foreign currency assets</b>	<b>5,719,931</b>	<b>5,652,875</b>
<b>Local currency assets</b>		
Cash on hand	566	231
Loans and advances	187,051	185,031
Currency inventory	30,035	30,035
Property, plant and equipments	230,832	231,217
Intangibles	48	52
Right-to-use assets	169	169
Other assets	39,493	49,461
Accrued Income local	734	156
<b>Total local currency assets</b>	<b>488,928</b>	<b>496,352</b>
<b>Total assets</b>	<b>6,208,859</b>	<b>6,149,227</b>
<b>Foreign currency liabilities</b>		
Internal monetary funds	671,407	667,962
Demand deposits	133,723	133,437
Other FC liabilities	2,856	2,856
<b>Total - foreign currency liabilities</b>	<b>807,986</b>	<b>804,255</b>
<b>Local currency liabilities</b>		
Demand deposits	3,208,579	3,188,070
Currency in circulation	1,257,010	1,309,043
Fixed deposit	404,524	434,517
SIG monetary operation accounts	87,837	31,961
Employee entitlements	36,361	36,361
Other LC liabilities	8,470	9,962
Lease liability	0	0
<b>Total - local currency liabilities</b>	<b>5,002,780</b>	<b>5,009,914</b>
<b>Total liabilities</b>	<b>5,810,766</b>	<b>5,814,168</b>
<b>Net Assets</b>	<b>398,093</b>	<b>335,058</b>
<b>Capital and reserves</b>		
Paid up capital	50,000	50,000
General reserves	150,211	103,063
Other reserves	142,021	181,996
Provisional current profit/loss **	55,861	0
<b>Total - Capital and reserves</b>	<b>398,093</b>	<b>335,058</b>

\*\* includes current profit/(loss), revaluation gain (loss) on foreign currency exchange and gold

Sign:   
Governor

Sign:   
CM Finance and Accounts

Date: 2/03/23